WARRANT/CHECK REGISTER

City Of Elgin

Time: 11:11:09 Date: 09/07/2023

08/01/2023 To: 08/31/2023

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
494	08/09/2023	Claims	1	31465	Byrnes oil Co., Inc.	862.10	Inv #CL033103 Acct. #6710149
495	08/09/2023	Claims	1	31466	Eastern Oregon Rental & Sales	1,109.87	Inv #367252-1 Acct. #230 PO #Streets
496	08/09/2023	Claims	1	31467	KCMB, LLC	410.00	Inv #2370031665 Acct. #638; Inv #2370031656 Acct. #637 RV Park
497	08/09/2023	Claims	1	31468	KVBL, LLC	270.00	Inv #3370031665 Acct. #638; Inv #3370031659 Acct. #637 RV Park
498	08/09/2023	Claims	1	31469	KWRL, LLC	350.00	Inv #1370031665 Acct. #638; Inv #1370031657 Acct. #637 RV Park Advertising
499	08/09/2023	Claims	1	31470	Norco Inc	232.07	Inv #38337717 & #38306222 Acct. #80205
500	08/09/2023	Claims	1	31471	OAWU	414.00	Inv #35717 Membership Renewal 2023-2024
501	08/09/2023	Claims	1	31472	One Call Concepts Inc	15.40	Inv #3070361 Acct. #09-0000932 Regular Tickets (11)
502	08/09/2023	Claims	1	31473	Oxarc Inc	83.65	Inv #20230809-01 Customer #67304 Statement Date 7/31/23
503	08/09/2023	Claims	1	31474	Quill Corporation	69.99	Inv #33632641 Acct. #306208 Renewal
504	08/09/2023	Claims	1	31475	Waste-Pro	3,501.24	Inv #20230808-06 Acct. #D1054 Transfer Site
505	08/09/2023	Claims	1	31476	Ziply Fiber	1,774.00	Inv #20230808-05 Acct. #541-197-4598-062618-5 RV Park
649	08/22/2023	Claims	1	31477	Admiral Beverage Northwest LLC	64.80	Inv #4699015081 Acct. #Y0384
650	08/22/2023	Claims	1	31478	Blue Mountain Translator District	100.00	Inv #20230822-05 Reference #31-012416; Cedar St.
651	08/22/2023	Claims	1	31479	Bound Tree Medical LLC	82.47	Inv #85053322 Acct. #207375 Medical Supplies
652	08/22/2023	Claims	1	31480	Byrnes oil Co., Inc.	2,358.54	Inv #CL034106 Acct. #6710149; Inv #CL027955 Acct. #6710149; Inv #CL029008 Acct. #6710149
653	08/22/2023	Claims	1	31481	City of La Grande - Finance Dept.	900.00	Inv #0005702 Medical Director Fee 2023-2024
654	08/22/2023	Claims	1	31482	Correct Equipment	7,935.00	Inv #49589 SO#22846 WWTP
655	08/22/2023	Claims	1	31483	Elgin Auto Parts Inc	423.09	Inv #20230815-01 Acct. #1961
656	08/22/2023	Claims	1	31484	Fairbank Equipment Inc.	317.53	Inv #S2423077.001 Customer #47086 Mulch Kit
657	08/22/2023	Claims	1	31485	Hampton Paving, LLC	303,208.00	Inv #5423 SCA Project
658	08/22/2023	Claims	1	31486	Stephannie Inslee	1,000.00	Inv #COE2 Cleaning Services Sept. 2023
659	08/22/2023	Claims	1	31487	OTEC	661.72	Inv #20230815-02 Acct. #93797-001 Museum; Inv #20230822-06 Acct. #3416-014 Cedar St. RV Park; Inv #20230822-07 Acct. #3416-015 Cedar St. RV Park
660	08/22/2023	Claims	1	31488	Priority One Telecommunications Inc	284.16	Inv #20230822-01 Acct. #1997967621 Elgin Library
661	08/22/2023	Claims	1	31489	Ricoh USA Inc	259.79	Inv #107519527 Acct. #1370121-3731335
662	08/22/2023	Claims	1	31490	Traffic Safety Supply Co Inc	4,115.60	Inv #INV062049 Customer ID #C000640 Premark Kit/Paint
663	08/22/2023	Claims	1	31491	Accounts Receivable UMPQUA Research Company	91.00	Inv #T010097 Work Order #T3H1538 Coliforms
664	08/22/2023	Claims	1	31492	ZOLL Medical Corporation	421.00	Inv #3753186 Customer #184113 Battery

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381	08/01/2023	Claims	1	31439	Anderson Perry & Associates, Inc.	23,133.57	Inv #75167 Project #122-27 Sewer Rehab
382	08/01/2023	Claims	1	31440	Ducote Consulting, LLC	4,250.00	Inv #2015 Grant Admin P21012
385	08/01/2023	Claims	1	31441	Mike Becker Becker General Contractor Inc	42,605.12	Inv #20230801-01 Sewer Rehab Project
396	08/02/2023	Claims	1	31442	Badger Meter	194.65	Inv #80134204 Customer #26932 Cellular Serv.
397	08/02/2023	Claims	1	31443	Baum Smith LLC	683.75	Inv #32784 File #8012-001 Miscellaneous Business: Attend Meeting
398	08/02/2023	Claims	1	31444	CIS Trust	63,064.35	Inv #PO-E:G-I2023-00 Member #10061 Property/Liability Renewal
399	08/02/2023	Claims	1	31445	Community Bank	3,563.13	Inv #20230801-05 Acct. #5282 Elgin Ambulance
400	08/02/2023	Claims	1	31446	Creative Signs	240.00	Inv #55574 Circle Logos
401	08/02/2023	Claims	1	31447	D & B Supply Inc	200.00	Inv #20230802-03 Customer #21730
402	08/02/2023	Claims	1	31448	Ducote Consulting, LLC	1,732.50	Inv #2001 Stampede Hall; Inv #2069 Stampede Hall; Inv #1962 Stampede Hall
403	08/02/2023	Claims	1	31449	EJ USA, Inc.	576.04	Inv #110230053032 Customer #20220010 Box Risers
404	08/02/2023	Claims	1	31450	Laura Jane Eckstein, Esq	1,000.00	Inv #2023-8 Municipal Judge Services
405	08/02/2023	Claims	1	31451	OTEC	573.06	Inv #20230801-02 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv #20230801-03 Acct. #3416-012 Sewage Irrigation
406	08/02/2023	Claims	1	31452	Priority One Telecommunications Inc	390.15	Inv #1319988 Acct. #1997967025
407	08/02/2023	Claims	1	31453	Spot On Septic	71.00	Inv #I9110 Customer ID #C113 Transfer Site
408	08/02/2023	Claims	1	31454	Traffic Safety Supply Co Inc	5,981.62	Inv #INV061433 Customer ID #C000640; Inv #INV061349 Customer ID #C000640
409	08/02/2023	Claims	1	31455	USPS	660.00	Inv #20230802-01 Stamps
410	08/02/2023	Claims	1	31456	Union County Sheriff	84,400.00	Inv #20230802-04 Law Enforcement 7/1/23-9/30/23
411	08/02/2023	Claims	1	31457	Union County	155.30	Inv #20230801-07 July Lodging Taxes
412	08/02/2023	Claims	1	31458	Waste-Pro	876.20	Inv #20230801-04 Acct. #22050 Elgin RV Park
414	08/02/2023	Claims	1	31459	USPS	318.81	Inv #20230802-06 August Water/Sewer Billing
430	08/03/2023	Claims	1	31460	Open Campground	162.00	Inv #001842 Cloud Reservation 05/23-04/24
490	08/09/2023	Claims	1	31461	AVISTA	221.87	Inv #20230808-01 Acct. #2983440000 Elgin Library; Inv #20230808-02 Acct. #3639600000 Cedar St. Bldg. 1; Inv #20230808-03 Acct. #3862000000 City of Elgin; Inv #20230808-04 Acct. #7795660000 Cedar St. B
491	08/09/2023	Claims	1	31462	All Phase Electrical Inc	250.00	Inv #25140 Troubleshoot well #4 not running
492	08/09/2023	Claims	1	31463	Bend Rigging Supply, LLC	181.77	Inv #66924 Polyester Round Sling
493	08/09/2023	Claims	1	31464	Bound Tree Medical LLC	1,674.52	Inv #85044462 Acct. #207375 Medical Supplies

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677	08/23/2023	Claims	1	31493	Countryside Sheds, LLC	5,319.00	Inv #20230823-01 Order #23-1194 Museum Shed

001 General Fund	1,624.95	
002 Property Fund	318,084.87	
003 Public Safety Fund	86,083.75	
004 Emergency Equipment Reserve Fund	3,563.13	
006 Library Fund	6,878.45	
008 Ambulance Fund	6,254.06	
010 Block Grant Fund	69,988.69	
101 Street Fund	16,083.08	
401 Water Fund	28,768.12	
410 Sewer Fund	22,260.78	
420 HA-NA-HA RV Park Fund	10,631.31	
430 Solid Waste Fund	3,572.24	
	573,793.43	Claims: 573,793.43

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 573,793.43 on this date of Sept 12, 2023.

Steven E. Meshaw

Rod Elste

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